

ORDINANCE NO. 1108-2017

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MABTON, WASHINGTON, AMENDING 2017 BUDGET (ORDINANCE NO. 1103-2017) AS A RESULT OF UNANTICIPATED TIMING OF EXPENDITURES AND REVENUES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BE EFFECTIVE (2017 Budget Amendment No. 2).

WHEREAS, the City Council has previously adopted Ordinance 1089-2016 approving the FY 2017 Budget; and

WHEREAS, staff has recommended amendment of such budget to account for unanticipated timing of Expenditures and Revenues of various funds; and

WHEREAS, the application of funds has been identified and the City Council of the City of Mabton finds and determines that such amendment of the 2017 FY Budget is in the best interest of the residents of the City of Mabton and will promote the general health, safety and welfare.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF MABTON, WASHINGTON, as follows:

Section 1. Section 2 of Ordinance 1103-2017 amending the budget for the fiscal year 2017 is hereby amended to incorporate the changes shown in EXHIBIT A, attached hereto and adopted herein by reference.

Section 2. Except as amended herein, Ordinance 1089-2016 and Ordinance 1103-2017 shall remain unchanged.

Section 3. This Ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall be effective five (5) calendar days after passage, approval and publication as required by law.

PASSED this 12th day of December 2017.



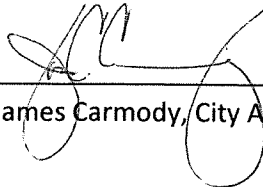
Mario Martinez, Mayor

ATTEST:



Michelle Coronado, City Treasurer

APPROVED AS TO FORM:



James Carmody, City Attorney

EXHIBIT A
Amendment #2

Expenditures:

Fund Description	Original Budget Ord. No. 1089-2016 & 1103-2017 O&M	Original Budget Ord. No. 1089-2016 & 1103-2017 C.I.P.	Current Amendment Ord. No. 1105-2017 O&M	Current Amendment Ord. No. 1105-2017 C.I.P.	Total New Budget Amended O&M and C.I.P.	Foot-Note
001 – General	\$900,000.00	\$15,000.00	\$100,000.00		1,015,000.00	9
102– Cemetery	\$45,000.00	\$15,000.00				
103 – Streets	\$75,000.00	\$820,000.00	\$50,000.00	\$300,000.00	\$1,265,000.00	1
108 – CDBG	\$0	\$0				
113 – Capital Improvements	\$0	\$5,000.00				
115 – EMS	\$20,000.00	\$0				2
401 – Water	\$465,000.00	\$4,230,000.00	\$135,000.00		\$4,830,00.00	3
402 – Sewer	\$480,000.00	\$120,000.00	\$120,000.00		\$720,000.00	10
404 – Garbage	\$210,000.00	\$0				
601–Perpetual Care	\$0	\$0				
602- S.M.C. VACANT	\$55,000.00	\$0				
603 – TBD	\$0	\$0		\$40,000.00	\$40,000.00	
605-Park	\$0	\$106,000.00				
Total Fiscal Impact:	\$2,250,000.00	\$5,311,000.00	\$405,000.00	\$340,000.00	\$8,306,000.00	8

Revenue:

001 – General	\$900,000.00	\$0				
102– Cemetery	\$45,000.00	\$15,000.00				
103 – Streets	\$75,000.00	\$630,000.00		\$924,000.00	\$1,629,000.00	4
108 – CDBG	\$650.00	\$0				
113 – Capital Improvements	\$0	\$5,000.00			\$5,000.00	5
115 – EMS	\$22,000.00	\$3,000.00			\$25,000.00	6
401 – Water	\$600,000.00	\$4,200,000.00			\$4,800,000.00	7
402 – Sewer	\$500,000.00	\$100,000.00				
404 – Garbage	\$220,000.00	\$0				
601 – Per. Care	\$1,000.00	\$0				
602 – S.M.C.	\$55,000.00	\$55,000.00				
603 – TBD	\$0	\$25,000.00		\$10,000.00	\$35,000.00	11
605 – Park Project	\$0	\$66,000.00				
Total Fiscal Impact:	\$2,418,650.00	\$5,099,000.00		\$934,000.00	\$8,451,650.00	8

Footnotes:

1 – Streets 103, Increase in Expenditures due to the timing of the completion of street projects occurring in FY 2017 and not FY 2016 and snow removal.

2 – EMS 115, Increase in Expenditures due to more calls for EMS than Fire Calls. The City is no longer Charging the Fire Department for EMS calls.

3 – Water 401, Increase in Expenditures due to the timing of the purchase of water rights and the closing of interim financing for water improvements in FY 2017 and FY 2016 and debt service payments for loans.

4 – Streets 103, Increase in Revenues due to the timing of completion of street projects occurring in FY 2017 and not FY 2016.

5 – Capital Improvement 113, Increase in Revenues due to value of sales of local property. REET ¼ Tax.

6 – EMS 115, Increase in Revenues due to property tax levy for EMS services.

7 – Water 401, Increase in Revenues due to the timing of the purchase of water rights and the closing of interim financing for water improvements in FY 2017 and FY 2016.

8 – Total Budget Difference between Expenditures and Revenues is coming from ending fund balance in General Fund 001. This is the City funded portion of Street Improvement Projects.

9 – General Fund 001, Increase in Expenditures due to snow removal and emergency tree removal at the Cemetery and IRS payment (\$33,693.30) for 2016.

10 – Sewer 402, Increase in Expenditures for Operations and Maintenance to meet compliance with Department of Ecology WWTF permit. Debt service payments for loans.

11 – TBD Tab Fees 603, Increase in Revenue and Closing out Fund per SAO and transfer to Streets 103 in specific BAR code for TBD.